

Payment Report

November Payment

FY2010-11

Final

46 SHERIDAN COUNTY

0819 Westby K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$40,089.63	\$28,062.74	\$12,026.89	\$28,062.74
This Month's Payment - sent to Sheridan County				\$28,062.74
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$777.34	\$544.14	\$233.20	\$544.14
This Month's Payment - sent to Sheridan County				\$544.14
This Month's Payment for Westby K-12 Schools				\$28,606.88

Payment Report

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46 SHERIDAN COUNTY

0822 Medicine Lake K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$122,486.33	\$85,740.43	\$36,745.90	\$85,740.43
This Month's Payment - sent to Sheridan County				\$85,740.43
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,561.41	\$1,792.99	\$768.42	\$1,792.99
This Month's Payment - sent to Sheridan County				\$1,792.99
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	\$784.27	\$548.99	\$235.28	\$548.99
This Month's Payment - sent to Sheridan County				\$548.99
This Month's Payment for Medicine Lake K-12 Schools				\$88,082.41



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46 SHERIDAN COUNTY

0828 Plentywood K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$359,665.40	\$179,832.70	\$179,832.70	\$179,832.70
This Month's Payment - sent to Sheridan County				\$179,832.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$239,988.35	\$167,991.85	\$71,996.50	\$167,991.85
This Month's Payment - sent to Sheridan County				\$167,991.85
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,756.24	\$4,729.37	\$2,026.87	\$4,729.37
This Month's Payment - sent to Sheridan County				\$4,729.37
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$870.74	\$609.52	\$261.22	\$609.52
This Month's Payment - sent to Sheridan County				\$609.52
This Month's Payment for Plentywood K-12 Schools				\$353,163.44
Districts' Totals	<u>\$773,979.71</u>	<u>\$469,852.73</u>	<u>\$304,126.98</u>	<u>\$469,852.73</u>

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46 SHERIDAN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$359,665.40	\$179,832.70	\$179,832.70	\$179,832.70	\$179,832.70
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$402,564.31	\$281,795.02	\$120,769.29	\$281,795.02	\$281,795.02
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$9,317.65	\$6,522.36	\$2,795.29	\$6,522.36	\$6,522.36
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$777.34	\$544.14	\$233.20	\$544.14	\$544.14
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	\$784.27	\$548.99	\$235.28	\$548.99	\$548.99
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$870.74	\$609.52	\$261.22	\$609.52	\$609.52

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Final

46 SHERIDAN COUNTY

GTB Retirement High School (7830)

ENTITLEMENT	\$19,898.03	\$9,949.02	\$9,949.01	\$9,949.02	\$9,949.02
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County Block Grant (7820)

ENTITLEMENT	\$19,772.04	\$9,886.02	\$9,886.02	\$9,886.02	\$9,886.02
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County Totals

<u>\$813,649.78</u>	<u>\$489,687.77</u>	<u>\$323,962.01</u>	<u>\$489,687.77</u>
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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$469,852.73
Coop Payment	\$0.00
County Retirement Payment	\$19,835.04
This Month's Payment	<u>\$489,687.77</u>